

Quarterly Report ANC 3B FY2018 QR3

Balance Forward	\$12,485.43
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Receipts

District Allotment	\$2,930.71
Interest	\$0.00
Other	\$40.00
Transfer From Savings	\$0.00

Total Receipts	\$2,970.71
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Total Funds Available During Quarter	\$13,048.22
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$317.50
4. Office Supplies, Equipment, Printing	\$52.29
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Services	\$168.00
8. Bank Charges, Transfers, and Petty Cash	\$0.00
9. Other	\$25.00

Total Disbursements	\$562.79
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Ending Balance	\$12,485.43
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Approval Date by Commission: 07.12.2018

Treasurer: [REDACTED]

Chairperson: [REDACTED]

Secretary Certification: [REDACTED]

Date: 7-12-98

I hereby certify that the above quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 3B FY2018 Q3 Transactions

Check #	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
1285	4/5/2018	DLM Web Developme	3		\$205.00	budget
1286	4/12/2018	USPS	7		\$168.00	budget
1287	6/14/2018	Office Supplies Reim	4		\$47.11	budget
1288	6/14/2018	Reimburse Printing	4		\$5.18	budget
1289	6/14/2018	DLM Web Developme	3		\$112.50	budget

6/4/2018 DC Allotment D-A \$2,930.71

3B
FY2018
ANC

Check #	Date	Payee	Amount	Expense Category #	Purpose of Expenditure	Date Approved (1)
1277	11/2/17	Hardy MS PTO	\$2500.00	5	Library Books/Materials	11/2/2017
1278	12/14/1	Melissa J. Lane	\$19.95	3	Stop pymt.-lost in mail	Budget
		FY 2018 - Quarter 2				
1279	1/18/18	Friendship Place	\$2500.00	5	Grant AIMHire Program	1/18/2018
1280		Voided				
1281	1/18/18	ANC Security Fund	\$25.00	9	ANC Security Fund	1/18/2018
1282	1/25/18	Mary C. Young	\$100.56	4	Office Supplies-Reimburse	Budget
1283	2/8/18	Iona Senior Services	\$856.00	5	Pocket Talkers/Sound Sys.	2/8/2018
1284	2/8/18	Ann L. Mladinov	\$16.29	4	Printing - Reimburse	Budget
		FY 2018 - Quarter 3				
1285	4/5/18	DLM Web Development	\$205.00	3	Down Pymt Web Revamp	Budget
1286	4/12/18	USPS	\$168.00	7	PO Box Rental	Budget
1287	6/14/18	Jackie Blumenthal	\$47.11	4	Office Supplies	Budget
1288	6/14/18	Jackie Blumenthal	\$5.18	4	Printing	Budget
1289	6/14/17	DLM Web Development	\$112.50	3	Updating Website	Budget
		FY2018 – Quarter 4				
		Total	\$6555.59			

Office of the District of Columbia Auditor: Revised January 2003

(DCAForm ANCQR3)